

## DR-2 Disclosure Summary Page

DR-2

<b>Iowa County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Iowa	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/8/2016 3:18:10 PM	
<b>Committee Code:</b>	9097	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	6/24/2016 9:08:03 AM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Sherman	<b>First Name:</b>	Carole	<b>MI:</b>	
<b>Address:</b>	2490 Heritage Drive				
<b>City:</b>	Williamsburg	<b>State:</b>	IA	<b>Zip Code:</b>	52361
				<b>Phone:</b>	319-331-5302
<b>E-Mail:</b>	praz4him@getpurpose.org				

## Chairperson

<b>Last Name:</b>	Martinson	<b>First Name:</b>	Donna	<b>MI:</b>	
<b>Address:</b>	525 Court Ave				
<b>City:</b>	Marengo	<b>State:</b>	IA	<b>Zip Code:</b>	52301
				<b>Phone:</b>	319-642-7752
<b>E-Mail:</b>	dmartinson@simmonsperrine.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,895.15</b>
<b>Schedule A: Cash Contributions Total</b>	\$543.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,438.65</b>
<b>Schedule B: Expenditure Total</b>	\$185.62
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,253.03</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Iowa County Republican Central Committee</b>			<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee		<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Iowa		<b>Adjusted Due Date</b>		
<b>District:</b>	0		<b>Filed Date</b>	1/8/2016 3:18:10 PM	
<b>Committee Code:</b>	9097		<b>Postmark Date</b>		
<b>Political Party:</b>	Republican		<b>Amendment Date</b>	6/24/2016 9:08:03 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/20/2015	Check #	Unitemized	None	\$20.00	
2/20/2015	Check #	Heyn, Chuck 104 Ridge View Circle Williamsburg, IA 52361	None	\$90.00	
2/20/2015	Check #	Robinson, Kayne 2440 F15 Blvd ,PO184 Marengo, IA 52301	None	\$20.00	
3/19/2015	Check #	Unitemized	None	\$40.00	
3/19/2015	Check #	Robinson, Kayne 2440 F15 Blvd ,PO184 Marengo, IA 52301	None	\$25.00	
4/23/2015	Check #	Unitemized	None	\$64.00	
8/20/2015	Check #	Unitemized	None	\$28.00	
8/26/2015	Check #	Unitemized	None	\$40.50	
9/21/2015	Check #	Unitemized	None	\$8.00	
10/28/2015	Check #	Unitemized	N/A	\$50.00	
11/19/2015	Check #	Unitemized	None	\$109.00	
12/15/2015	Check #	Unitemized	None	\$49.00	

<b>Total Regular Contributions</b>	<b>\$543.50</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$543.50</b>

**Schedule B: Expenditures****Sch-B**

<b>Iowa County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Iowa	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/8/2016 3:18:10 PM
<b>Committee Code:</b> 9097	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	6/24/2016 9:08:03 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/7/2015	Check # 1010	Iowa County Fair 800 E. Marion St. Marengo, IA 52301	Other Expenditure	\$35.00
Fair Booth				
8/26/2015	Check # 1011	Liberty Day 3443 S Galena St. Ste 120 Denver, CO 80231	Campaign Merchandise	\$30.00
Constitution books				
11/17/2015	Check # 1012	US Postal Service 198 Washington Street Marengo, IA 52301	Postage, Shipping, Delivery	\$50.00
11/30/2015	Check # na	County Bank County Bank 201 S. Jefferson St. Sigourney, IA 52591	Bank Charges	\$3.21
11/30/2015	Check # 1013	Flower Connections 219 Washington St Victor, IA 52347	Other Expenditure	\$64.20
flowers for our chairperson's funeral				
12/31/2015	Check # na	County Bank County Bank 201 S. Jefferson St. Sigourney, IA 52591	Bank Charges	\$3.21

<b>Total Amount</b>	<b>\$185.62</b>
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